


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc		Case Number 24-50792
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") <p style="text-align: center;">Robert Hallex 811 Airport rd Martinsburg WV 25405</p> <p>Telephone Number 304-350-7248</p>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
Account or other number by which Interest holder identifies Debtor Z20-672218 258 shares 23123293 51 shares		Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Fidelity Investments PO box 28014 Albuquerque NM 87125 Telephone Number 800-343-3548		3 Date Equity Interest was acquired Multiple purchases at Fidelity starting 11/15/22 and ending on 2/1/24 (see attached)
4 Total amount of member interest <u>309 shares</u>		5 Certificate number(s) _____
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest. Description <u>Investor</u>		
7 Supporting Documents: Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy: To receive an acknowledgment of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>Robert Hallex</u> Title _____ Company <u> </u> Address and telephone number (if different from notice address above) _____ _____ _____ _____ Telephone number 304-350-7248 email rdhallex1@msn.com		

 12-9-24
(Signature) (Date)

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Acct # Z20-672218

Purchase date	Shares
11/21/22	4200
11/23/22	2100
11/28/22	2600
12/05/22	100
01/18/23	1100
02/21/23	1000
04/14/23	2100
04/24/23	500
06/27/23	2100
01/30/24	100

Acct # 231-232993

Purchase date	Shares
11/15/22	2100
02/21/23	1000
07/20/23	2000

I never sold a share.



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # 231-232993
ROBERT A HALLEX - IRA - BDA

Holdings

Mutual Funds (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Short-Term Funds (continued)							
Total Short Term Funds (0% of account holdings)	\$171 07			\$171 68			\$8 51
Total Mutual Funds (94% of account holdings)	\$235,115 74			\$247,532 37	\$13,656 13	\$233,704 56	\$820 86

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$1,470 65	335 000	\$4 9500	\$1,658 25	\$11,868 32	-\$10 210 07	-
GAMESTOP CORPORATION COM USD0 001 CLASS A(GME)	2,461 98	111 000	29 0500	3,224 55	3,053 61	170 94	-
HYCROFT MINING HOLDING CORP CL A NEW (HYMC)	501 90	210 000	2 3400	491 40	1 729 14	-1 237 74	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	3 62	51 000	0 0610	3 11	5,044 30	-5,041 19	-
Total Common Stock (2% of account holdings)	\$4,438 15			\$5,377 31	\$21,695 37	-\$16 318 06	-
Total Stocks (2% of account holdings)	\$4,438 15			\$5,377 31	\$21,695 37	-\$16,318 06	
Total Holdings				\$264,231 32	\$35,351 50	\$217,386 50	\$1,379 30

All positions held in cash account unless indicated otherwise

MR_CE_BOZZCWBBBDGSC_BBBB 20241129 S



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation
Confirm Date November 15, 2022

Page 1 of 1

Brokerage Account Number
*****2993 IRA - BDA

ROBERT A HALLEX

FMTC CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

9900325257

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22319-LK6RH9	1*	WO#	11-15-22	11-17-22	36467W109	22319-AAEK6		
DESCRIPTION and DISCLOSURES								
You Bought			GAMESTOP CORPORATION			Principal Amount	3,053 61	
	111		COM USD0 001 CLASS A			Settlement Amount	3,053 61	
at	27 5100		WE HAVE ACTED AS AGENT					
Symbol								
GME								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22319-1CJDCT	1*	WO#	11-15-22	11-17-22	59134N104	22319-AB8S2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	3 906 00	
	2,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	3 906 00	
at	1 8600		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900325257

FMTC CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for investments in your brokerage account *****2993 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0231232993 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation

Confirm Date February 21, 2023

Page 1 of 1

Brokerage Account Number
*****2993 IRA - BDA

ROBERT A HALLEX

9900402989

FMT CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23052-1CTVGG	1*	WO#	02-21-23	02-23-23	59134N104	23052-HI GAC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		669 50
at	1 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		669 50
Symbol	6695		WE HAVE ACTED AS AGENT					
MMAT								

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9900402989

FMT CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
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AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

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Albuquerque NM 87125-8019

Transaction Confirmation

Confirm Date July 20, 2023

Page 1 of 1

Brokerage Account Number
*****2993 IRA - BDA

ROBERT A HALLEX

9900363343

FMTC CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23201-1CLTHB	1*	WO#	07-20-23	07-24-23	59134N104	23201-HGGW4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		468 80
at	2 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		468 80
Symbol	234399		WE HAVE ACTED AS AGENT					
MMAT								

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9900363343

FMTC CUSTODIAN - IRA BDA
NSPS ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****2993 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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(or margin account) Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0231232993 00 000



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # Z20-672218
ROBERT A HALLEX - INDIVIDUAL

Holdings

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
CUNNINGHAM NATURAL RESOURCES CORP	385 81	18,820.000	0 0180	336 76	7,392 15	-7,053 39	-
COMMON STOCK (CNRC)							-
HYCROFT MINING HOLDING CORP CL A NEW (HYMC)	262 90	110 000	2 3400	257 40	808 12	-550 72	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	18 31	258 000	0 0610	15 73	20,821 84	-20,806 11	-
MULLEN AUTOMOTIVE INC COM NEW (MULN)	2 05	1 000	2 6900	2 69	3,053 13	-3,050 44	-
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	1,040 00	221 754	4 2000	931 36	1,073 22	-141 86	31 14 3 340
NEXT BRIDGE HYDROCARBONS INC \$0 0001 NEVADA	unavailable	2,510 000	-	unavailable	7,266 45	unavailable	-



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Albuquerque NM 87125-8019

Transaction Confirmation
Confirm Date November 21, 2022

Page 1 of 2

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

9900166763

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

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Customer Service

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800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22325-0B1J5M	1*	WO#	11-21-22	11-23-22	00165C203	22325-G3P00		
DESCRIPTION and DISCLOSURES								
You Bought			AMC ENTMT HLDGS INC PFD EQT UNIT			Principal Amount	1 470 92	
	1 100		WE HAVE ACTED AS AGENT			Settlement Amount	1 470 92	
at	1 3372							
Symbol								
APE								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22325-0B0T3P	1*	WO#	11-21-22	11-23-22	59134N104	22325-G237C		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	8 399 58	
	4, 200		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	8, 399 58	
at	1 9999		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900166763

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date November 23, 2022

Page 3 of 3

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-0B162X	1*	WO#	11-23-22	11-28-22	59134N104	22327-AD2CN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	4,083 24	
	2,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	4,083 24	
at	1 9444		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-H43B4Z	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
DESCRIPTION and DISCLOSURES								
You Bought			MULLEN AUTOMOTIVE INC COM			Principal Amount	1 308 82	
	6 200		WE HAVE ACTED AS AGENT			Settlement Amount	1 308 82	
at	2111		PARTIAL EXECUTION					
Symbol								
MULN								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-LWT9B9	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
DESCRIPTION and DISCLOSURES								
You Bought			MULLEN AUTOMOTIVE INC COM			Principal Amount	126 36	
	600		WE HAVE ACTED AS AGENT			Settlement Amount	126 36	
at	2106		PARTIAL EXECUTION					
Symbol								
MULN								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-M1C85Q	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
DESCRIPTION and DISCLOSURES								
You Bought			MULLEN AUTOMOTIVE INC COM			Principal Amount	42 06	
	200		WE HAVE ACTED AS AGENT			Settlement Amount	42 06	
at	2103		PARTIAL EXECUTION					
Symbol								
MULN								

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Transaction Confirmation
Confirm Date November 28, 2022

Page 3 of 3

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-M9V76H	1*	WO#	11-28-22	11-30-22	42309B204	22332-G4ES0		
DESCRIPTION and DISCLOSURES								
You Bought			HELBIZ INC CLASS A COM			Principal Amount		26 65
at	95		WE HAVE ACTED AS AGENT			Settlement Amount		26 65
Symbol	2805		PARTIAL EXECUTION					
HLBZ								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-JPPV7	1*	WO#	11-28-22	11-30-22	44228P108	22332-G6YH9		
DESCRIPTION and DISCLOSURES								
You Bought			HOUSTON NAT RES CORP COM			Principal Amount		2,354 10
at	5 900		WE HAVE ACTED AS AGENT			Settlement Amount		2 354 10
Symbol	3990		PARTIAL EXECUTION					
HNRC								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-K4NLXW	1*	WO#	11-28-22	11-30-22	44228P108	22332-G6YH9		
DESCRIPTION and DISCLOSURES								
You Bought			HOUSTON NAT RES CORP COM			Principal Amount		39 25
at	100		WE HAVE ACTED AS AGENT			Settlement Amount		39 25
Symbol	3925		PARTIAL EXECUTION					
HNRC								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-0BR2ZH	1*	WO#	11-28-22	11-30-22	59134N104	22332-G34WT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4,860 70
at	2,600		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4,860 70
Symbol	1 8695		WE HAVE ACTED AS AGENT					
MMAT								

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9900155105



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Transaction Confirmation
Confirm Date December 5, 2022

Page 1 of 2

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

9900177878

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REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22339-OGCZBW	1*	WO#	12-05-22	12-07-22	59134N104	22339-H8A45		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	171 00	
	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	171 00	
at	1 7100		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

REFERENCE NO	TYPE	REG.REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22339-0GB6KZ	1*	WO#	12-05-22	12-07-22	59134N203	22339-H7V73		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC PFD SER A 0 00000%			Principal Amount	763 00	
	100		WE HAVE ACTED AS AGENT			Settlement Amount	763 00	
at	7 6300							
Symbol								
MMTLP								

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9900177878

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account) Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to NATIONAL FINANCIAL SERVICES LLC
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation

Confirm Date January 18, 2023

Page 1 of 2

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

9900162999

Online
FAST@-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23018-ODFP7H	1*	WO#	01-18-23	01-20-23	Y3005A109	23018-HMS8Y		
DESCRIPTION and DISCLOSURES								
You Bought			GENIUS GROUP LTD COM NPV			Principal Amount		1 092 00
at	2,100		WE HAVE ACTED AS AGENT			Settlement Amount		1,092 00
Symbol	5200							
GNS								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23018-ODF14D	1*	WO#	01-18-23	01-20-23	59134N104	23018-HM5X7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1 147 08
	1,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,147 08
at	1 0428		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900162999

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

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PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation

Confirm Date February 21, 2023

Page 1 of 1

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

9900205593

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

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FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23052-ODJXPW	1*	WO#	02-21-23	02-23-23	59134N104	23052-HHNPW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	670 00	
at	1 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	670 00	
Symbol	6700		WE HAVE ACTED AS AGENT					
MMAT								

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9900205593

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation

Confirm Date April 14, 2023

Page 1 of 1

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

9900145884

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-0FRQ6D	1*	WO#	04-14-23	04-18-23	59134N104	23104-HWNRW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		480 90
at	2,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		480 90
Symbol	2290		WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900145884

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation
Confirm Date April 24, 2023

Page 1 of 1

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

9900156117

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23114-0D6DCL	1*	WO#	04-24-23	04-26-23	59134N104	23114-HZGQC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	102	65
at	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	102	65
Symbol	2053		WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900156117

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation
Confirm Date June 27, 2023

Page 1 of 1

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

9900142567

Online
FAST@-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23178-OHNKPC	1*	WO#	06-27-23	06-29-23	59134N104	23178-10ROA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	417 69	
at	2,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	417 69	
Symbol	1989		WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900142567

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account) Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
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Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019
Albuquerque NM 87125-8019

Transaction Confirmation
Confirm Date January 30, 2024

Page 1 of 1

Brokerage Account Number
*****2218 INDIVIDUAL

ROBERT A HALLEX

9900176408

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
24030-0D9VPM	1*	WO#	01-30-24	02-01-24	59134N302	24030-AJLYK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount	489 00	
at	100		ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount	489 00	
Symbol	4 8900		WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900176408

ROBERT A HALLEX
811 AIRPORT RD
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit please use this form for
investments in your brokerage account *****2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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